

TOWN OF SMITHSBURG, MD
FY 2016/2017 GENERAL FUND BUDGET

REVENUES		ACTUAL	ACTUAL	BUDGET	PROPOSED
		2014	2015	2016	2017
LOCAL PROPERTY TAXES					
Real Property	CYTR 0.3513/\$100	606,186	611,031	610,000	610,000
Personal Property		414	1,482	3,000	2,000
RR & public utilities		21,557	22,641	22,600	22,600
Ordinary business corp		37,192	39,131	45,000	50,000
Payment in lieu of taxes		1,794	2,008	1,600	2,000
Interest		1,954	2,092	2,400	2,100
Discounts allowed		-4,092	-4,203	-4,000	-4,200
		665,005	674,182	680,600	684,500
LOCAL INCOME TAXES					
		242,529	268,962	245,000	270,000
STATE SHARED TAXES					
Admissions		25	41	200	50
Highway		79,124	75,744	80,000	96,270
		79,149	75,785	80,200	96,320
LICENSES AND PERMITS					
Trader's		1,092	1,158	1,100	1,200
Alcoholic Beverages		428	308	500	500
Building permits		2,957	6,432	4,300	9,000
		4,477	7,898	5,900	10,700
GRANTS FROM FEDERAL GOVT					
Other Federal Grants		0	0	1,500	1,500
		0	0	1,500	1,500
GRANTS FROM STATE GOVT					
Project Open Space		33,718	60,521	61,600	27,000
Police Protection		28,331	25,757	28,500	29,240
Other State Grants		0	90	15,000	0
		62,049	86,368	105,100	56,240
GRANTS FROM COUNTY GOVT					
Others		1,000	1,083	1,000	1,000
		1,000	1,083	1,000	1,000
OTHER REVENUE					
Miscellaneous Revenue		600	2,236	600	1,000
Hotel/Motel Tax Revenue		26,828	27,950	27,000	30,000
Rent		325	325	325	325
Interest		11,879	7,233	12,000	10,000
Contributions - Park		5,350	5,155	5,500	5,200
Cable TV franchise fees		13,524	14,298	13,500	14,300
Parking & Police Revenues		1,060	720	1,100	1,100
Planning Fees		0	75	600	500
Election Filing Fees		80	0	60	0
Trash Fee		52,161	42,593	45,000	45,000
Speed Camera Revenue		42,214	74,841	66,052	75,000
		154,021	175,426	171,737	182,425
TOTAL REVENUES		1,208,230	1,289,704	1,291,037	1,302,685

EXPENSES					
GENERAL GOVERNMENT					
Mayor & Council Salaries		10,500	9,500	10,500	10,500
M & C Operating Expenses		23,804	26,761	26,200	26,200
Town Office - Salaries		79,954	86,397	104,234	130,000
Town Office - Cap O/L		942	8,808	6,500	7,500
Elections - Operating		746	0	800	0
Independent Audit/Acct		8,927	8,829	12,000	10,000
Legal Counsel		10,894	4,375	15,000	10,000
Engineering Exp		6,223	22,869	7,500	7,500
Planning Expense		934	1,986	7,850	8,850
Planning - Salaries		16,980	16,980	19,000	21,000
Planning - Cap O/L		0	0	0	0
Development Fees		285	0	0	0
Annexations		0	0	5,000	5,000
Building Inspections		1,991	4,321	5,000	7,000
Comm Hall - Operating Expenses		11,109	13,225	13,950	14,310
Comm Hall - Capital O/L		2,368	7,614	15,700	31,000
		175,657	211,665	249,234	288,860
PUBLIC SAFETY					
Police - Salaries		209,342	196,537	225,363	232,477
Police - Operating Expenses		45,098	45,439	61,650	63,900
Police - Capital O/L		7,609	71,425	21,078	10,800
Speed Camera Funds		0	0	14,500	46,255
Traffic Control - Oper Exp		8,173	1,949	2,500	7,800
		270,222	315,350	325,091	361,232
HIGHWAY AND STREETS					
Public Works - Salaries		85,280	108,636	130,747	115,500
Public Works - Oper/Exp		22,953	18,859	25,500	31,000
Public Works - Maint/Cap O/L		13,806	4,100	30,000	9,000
Streets - Maint/Resurfacing		25,951	870	15,000	15,000
Streets - Capital Outlay		72,244	263,425	30,000	3,500
Streets - Lighting		44,600	47,256	52,000	52,000
Snow and Ice Removal		131,789	77,664	35,000	35,000
Storm Water Management		9,207	137	10,000	10,000
Storm Water Management C/O		24,080	5,895	0	0
Lawn/ Vegetation Maintenance		9,486	10,946	12,288	14,100
		439,396	537,788	340,535	285,100
WASTE COLLECTION/DISPOSAL					
		174,117	167,599	180,000	180,000
RECREATION AND CULTURE					
Smithsburg Pride Days Event		31,129	2,000	3,000	3,500
Parks - Oper Exp		24,525	21,480	21,625	35,117
Parks - Cap O/L		66,724	67,913	64,000	30,000
SCAC		7,931	7,111	12,200	14,600
Seasonal Decorations		37	0	300	300
Smithsburg Historical Soc		5,600	0	500	500
		135,946	98,504	101,625	84,017
MISCELLANEOUS					
Group Health Insurance		61,821	65,654	75,000	83,000
General Liability Insurance		12,140	12,663	15,000	15,000
Workmens Comp Insurance		22,389	22,233	34,000	36,150
Payroll Taxes		30,376	32,888	38,000	34,000
Retirement Plan		14,067	13,958	15,800	24,000
		140,793	147,396	177,800	192,150
TOTAL EXPENSES		1,336,131	1,478,302	1,374,285	1,391,359
EXCESS (DEFECIT) REVENUES OVER EXPENSES					
		-127,901	-188,598	-83,248	-88,674

Other Financing Sources					
Administrative reimbursement from W&S Funds	30,000	30,000	30,000	30,000	
Maintenance reimbursement from W&S Funds	30,000	30,000	30,000	30,000	
Total Other Financing Sources	60,000	60,000	60,000	60,000	
Excess (Deficit) after Other Sources (Uses)	-67,901	-128,598	-23,248	-28,674	
Transfer of Prior Years' Reserves (Fund Balance)	67,901	128,598	23,248	28,674	
Excess/(Deficit) of General Fund	0	0	0	0	